

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, MARCH 12, 2019
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 4	1.	FEBRUARY 12, 2019
	IV.	PUBLIC INPUT
	A.	GABRIEL ROEDER SMITH VEBA ACTUARIAL VALUATION 2017 – JAMES ANDERSON AND SHANA NEESON
		2017 VALUATION REPORT COUNTY ALL OTHERS
		2017 VALUATION REPORT BABH
		2017 VEBA ACTUARIAL VALUATION PRESENTATION (ON WEBSITE UNDER VEBA ANNUAL REPORTS)
5 – 7	B.	MONTHLY REPORTS - RES NO. 2019-3 (APPROVE)
	1.	PORTFOLIO VALUE 1/01/19 – 2/28 /19
	2.	CHANGE IN NET ASSETS – 2/28/19
8 - 18	3.	MONEY MANAGER REPORTS
	a.	CS MCKEE – ENDING 1/31/19
	b.	DODGE & COX – ENDING 1/31/19
	c.	LOOMIS – ENDING 1/31/19
	d.	MFS REPORTS – ENDING 1/31/19
19-20	4.	RECAPTURE SERVICES
	a.	CAPIS – 1/31/19
21-22	5.	COMERICA SUMMARY EARNINGS – ENDING 1/31/19
23- 24	6.	VEBA YTD BUDGET REPORT 2/28/19
25	7.	INVOICES APPROVED – 2/28/19
26 – 27	C.	AUTHORIZED SIGNERS FOR INVOICES RES NO: 2019-4 (APPROVE)
	V.	ANNOUNCEMENTS
	A.	NEXT REGULAR MEETING - TUESDAY, APRIL 9, 2019 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. ,

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- VI. UNFINISHED BUSINESS
- VII. NEW BUSINESS
- VIII. MISCELLANEOUS BUSINESS
- IX. ADJOURNMENT